



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 30, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,657	\$ 7,511	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	22,627	32,582	16,158	44,199
Total Operating Balance	28,284	40,094	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 188	\$ 220,419	\$ 1,205,734	Public Debt Redemptions (Table III-B)	\$ 87	\$ 194,224	\$ 1,241,771
Agriculture Loan Repayments (misc)	124	457	2,733	Commodity Credit Corporation	89	1,976	21,906
Commodity Credit Corporation	33	655	5,557	Defense Vendor Payments (EFT)	613	13,928	73,410
Customs and Certain Excise Taxes	82	2,001	12,169	Education Department	197	4,567	29,236
Deposits by States:				Energy Department	327	2,231	11,509
Unemployment	4	195	6,279	Family Support Payments (HHS)	15	249	1,477
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments ...	70	2,409	14,522
Energy Department	31	848	3,676	Federal Highway Administration	114	1,794	11,810
Estate and Gift Taxes	138	2,256	13,493	Federal Salaries (EFT)	1,981	9,775	49,899
Federal Reserve Earnings	0	2,143	11,946	Food and Nutrition Service (misc)	109	1,608	8,278
Foreign Deposits, Military Sales	94	971	4,505	Food Stamps	42	1,468	8,421
Housing and Urban Development (HUD) ...	36	817	5,240	Health and Human Services Grants (misc) ..	397	4,552	24,175
Individual Income and Employment				Housing and Urban Development (HUD) ...	1,039	4,368	21,233
Taxes, Not Withheld	489	8,895	88,178	Interest on Public Debt	16	537	82,833
Postal Service	329	8,540	49,034	Labor Department	73	1,000	5,707
Taxes Received (Table IV)	1,298	33,373	192,516	Medicare	4,078	23,389	115,840
Other Deposits:				Medicaid	311	11,082	61,994
Minerals Management Svc/Collections ...	156	340	4,548	Natl Aeronautics & Space Adm. (NASA) ...	51	1,195	6,269
				Postal Service Money Orders and Other ...	262	4,731	27,496
				Temporary Assistance for Needy			
				Families (HHS)	81	1,414	9,568
				Unemployment Insurance Benefits	117	2,720	12,705
				Other Withdrawals:			
				Federal Transit Admin.	61	259	858
				IRS Tax Refunds Business (EFT)	107	4,205	13,178
				IRS Tax Refunds Individual (EFT)	2,945	20,438	55,522
				Military Active Duty Pay (EFT)	2,027	5,521	20,502
				Minerals Mgmt. Svc/Pmts to States	133	133	480
				Pension Benefit Guaranty Corp.	78	78	449
				Supple. Security Income Benefits (EFT) ..	1,271	2,538	7,496
				Veterans Benefits (EFT)	1,494	2,991	8,873
				Unclassified	1,431	39,103	155,996
Total Other Deposits	156	741	7,224	Total, Other Withdrawals	9,546	108,589	465,291
Change in Balance of Uncollected				Transfers to Depositories	0	41,542	215,166
Funds (closing balance \$ 98)	-25	-32	-4				
Transfers from Depositories	14,785	157,466	907,184	Total Federal Reserve Account	19,616	439,350	2,520,516
Total Federal Reserve Account	17,761	440,051	2,517,231	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,830	122,393	670,929	(Table V)	14,785	157,466	907,184
Transfers from Federal Reserve Banks	0	41,542	215,166	Total Withdrawals (net of transfers)	19,616	397,807	2,305,351
Total Tax and Loan Note							
Accounts (Table V)	4,830	163,936	886,095	Net Change in Operating Cash Balance	-11,809	7,171	-24,374
Total Deposits (net of transfers)	7,806	404,979	2,280,976				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 30, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 185,496	\$ 935,685
Regular Series	\$ 1	\$ 150,832	\$ 827,368	Notes	0	0	247,932
Cash Management Series	0	66,037	204,175	Bonds	1	3,514	18,255
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	52	774	2,009	Savings and Retirement Plan Series	48	1,237	7,446
Federal Financing Bank	0	0	0	Government Account Series	62,416	1,273,780	7,092,847
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	42	698	3,649	State and Local Series	38	2,802	23,247
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	65,227	1,280,078	7,199,271				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	145	5,786	22,846				
Other	0	66	149				
Total Issues	65,468	1,504,910	8,429,329	Total Redemptions	62,502	1,467,029	8,329,767
				Net Change in Public Debt Outstanding	2,965	37,881	99,562

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,468	\$ 1,504,910	\$ 8,429,329
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,978	18,277
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	65,227	1,280,078	7,199,270
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	52	774	1,761
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	188	220,419	1,205,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,502	1,467,029	8,329,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,416	1,273,780	7,093,202
Total Public Debt Cash Redemptions	87	194,224	1,241,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,773,740	\$ 5,770,775	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,892	65,784	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	140	218
Total Subject to Limit	5,692,496	5,689,640	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,685	\$ 126,235	\$ 748,648
Individual Estimated Income Taxes	4	39	944
Railroad Retirement Taxes	10	620	2,503
Excise Taxes	13	6,207	31,416
Corporation Income Taxes	47	26,873	99,901
Federal Unemployment Taxes	13	125	2,213
Estate and Gift Taxes & Misc IRS Rcpts.	5	47	322
Change in Balance of Unclassified Taxes	-41	43	140
Total	6,737	160,190	886,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	3,072	21,830
Collector Depositories	1,246	30,301	170,686
Tax and Loan Accounts	4,830	122,393	670,929
Inter-agency Transfers	606	4,421	22,642

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 737	\$ 31,660	\$ 32,582
Investments:				
Credits	14	105	4,711	4,830
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,017	11,017
Depository Initiated	4	27	3,736	3,768
Special Direct Investment	0	0	0	0
Closing Balance Today	196	814	21,617	22,627

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,297	\$ 145,070	\$ 92,770
Business	215	7,017	27,203

¹Does not include \$630 million offset by FMS for the month of March 2001, and \$1,398 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.